



Treasurer's Payment Report

May Payment

FY2013-14

03 Blaine

District #:

GTB Retirement High School (7830)	\$151,616.05
GTB Retirement Elementary (7840)	\$125,388.93
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$4,864.95
Cty Retirement Block Grant High School (7830- Nov & May)	\$4,065.31
County Transportation Block Grant (7820 - Nov & May)	\$4,662.59
Total Payment	\$290,597.83

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$147,506.42
School Block Grant General Fund (01-3444)	\$25,421.97
School Block Grant Transportation Fund (10-3444)	\$855.66
SBG Combined General Fund (01-3445)	\$802.88
Total Payment	\$174,586.93

0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$64,121.85
School Block Grant General Fund (01-3444)	\$13,703.13
School Block Grant Transportation Fund (10-3444)	\$453.61
SBG Combined General Fund (01-3445)	\$1,072.61
Total Payment	\$79,351.20

0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$378,711.04
School Block Grant General Fund (01-3444)	\$11,819.08
School Block Grant Transportation Fund (10-3444)	\$1,218.90
SBG Combined Transportation Fund (10-3445)	\$1,941.13
Total Payment	\$393,690.15

0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$164,208.20
School Block Grant General Fund (01-3444)	\$12,628.31
School Block Grant Transportation Fund (10-3444)	\$1,342.54
SBG Combined Transportation Fund (10-3445)	\$1,168.92
Total Payment	\$179,347.97

0032 Cleveland Elem

District #: 14

School Block Grant General Fund (01-3444)	\$1,985.91
School Block Grant Transportation Fund (10-3444)	\$128.76
Total Payment	\$2,114.67

0034 Zurich Elem

District #: 17

School Block Grant General Fund (01-3444)	\$4,751.33
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0034 Zurich Elem	District #: 17		
School Block Grant Transportation Fund (10-3444)		\$194.58	
Total Payment			\$4,945.91
0044 Turner Elem	District #: 43		
GTB General Fund (01-3120)		\$30,693.22	
School Block Grant General Fund (01-3444)		\$3,292.14	
School Block Grant Transportation Fund (10-3444)		\$1,100.64	
SBG Combined General Fund (01-3445)		\$102.25	
Total Payment			\$35,188.25
0045 Turner H S	District #: 43		
GTB General Fund (01-3120)		\$43,241.02	
School Block Grant General Fund (01-3444)		\$3,977.27	
School Block Grant Transportation Fund (10-3444)		\$423.27	
SBG Combined General Fund (01-3445)		\$85.43	
Total Payment			\$47,726.99
0048 Bear Paw Elem	District #: 67		
School Block Grant General Fund (01-3444)		\$500.42	
Total Payment			\$500.42
1213 Hays-Lodge Pole K-12 Schls	District #: 50		
GTB General Fund (01-3120)		\$225,223.06	
School Block Grant General Fund (01-3444)		\$1,209.27	
School Block Grant Transportation Fund (10-3444)		\$23.35	
Total Payment			\$226,455.68
1216 North Harlem Colony Elem	District #: 6		
GTB General Fund (01-3120)		\$3,495.62	
School Block Grant General Fund (01-3444)		\$6,259.52	
Total Payment			\$9,755.14



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2013-14

Payment Summary:

GTB General Fund	\$1,057,200.43
School Block Grant General Fund	\$85,548.35
School Block Grant Transportation Fund	\$5,741.31
SBG Combined General Fund	\$2,063.17
SBG Combined Transportation Fund	\$3,110.05
GTB Retirement High School	\$151,616.05
GTB Retirement Elementary	\$125,388.93
Cty Retirement Block Grant Elementary	\$4,864.95
Cty Retirement Block Grant High School	\$4,065.31
County Transportation Block Grant	\$4,662.59
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	\$1,444,261.14